## DWD CARS ACCOUNTING REPORTS MANUAL

CHAPTER IV

Wisconsin Works (W-2) Agencies

## **CARS # 9009**

**PROFILE ID TITLE:** W-2 Agency Collections

FULL TITLE: Wisconsin Works (W-2) Agency Collections

REPORTING INSTRUCTIONS: FOR STATE USE ONLY

## DO NOT ENTER COSTS ON THIS PROFILE

The State will take back 100% of all cash collections for W-2 less any refunds, payment reversals, or cash adjustments <u>made by the agency</u>. This state adjustment should be a negative amount and reduce the agency payment. The State will use CARES reports CBV262RA Monthly Overpayment Collections by Agency and CBV066RA Claim Activity to calculate the amount reported on this profile.

**PROFILE TYPE:** Cash Adjustment (A)

EXPENSES ROLL TO THIS PROFILE FROM: N/A

EXPENSES ROLL FROM THIS PROFILE TO: N/A

EXPENSES ALLOCATE TO THIS PROFILE FROM: N/A

EXPENSES ALLOCATE FROM THIS PROFILE TO: N/A

**REIMBURSEMENT %: 100** 

PREPAYMENTS: N/A

**LIMITATIONS:** N/A

FEDERAL CATALOG (CFDA) NUMBER: N/A

**DIVISION RESPONSIBLE:** Division of Workforce Solutions